

Region 4 ESC

Accounts Payable Check Register for December - 2020

Check Date	Vendor Name	Check Amount
12/03/2020	A & A GRAPHICS SUPPLY INC	\$676.75
12/03/2020	ALFREDO H SANCHEZ	\$346.16
12/03/2020	ALYSON SCHAFER	\$76.98
12/03/2020	ANNETTE P MUHAMMAD	\$100.00
12/03/2020	APPLE INC	\$3198932.00
12/03/2020	ARADYNE INDUSTRIES INC	\$517.12
12/03/2020	ARLONDA HENDERSON	\$750.00
12/03/2020	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$525.00
12/03/2020	ASSURANCE ELECTRIC LLC	\$3100.00
12/03/2020	ATTAINMENT COMPANY INC	\$298.25
12/03/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
12/03/2020	BOSWORTH PAPERS INC	\$163.18
12/03/2020	CDW LLC	\$3468.86
12/03/2020	CHARLOTTE M CICATELLO	\$125.00
12/03/2020	CHERYL LYNN SANCIBRIAN	\$3000.00
12/03/2020	CRABTREE INTERPRETING SERVICES INC	\$94112.50
12/03/2020	DEBRA HAMILTON	\$400.00
12/03/2020	DEPARTMENT OF INFORMATION RESOURCES	\$2445.22
12/03/2020	DI SQUARED SERVICES LLC	\$92.50
12/03/2020	DISC PRO GRAPHICS INC	\$243.00
12/03/2020	DOWLEY SECURITY SYSTEMS INC	\$2839.00
12/03/2020	EDUCATION SERVICE CTR REGION 13	\$15000.00
12/03/2020	ELEVATOR TECHNICAL SERVICES	\$600.00
12/03/2020	ELIZABETH MORELAND-MASON	\$7798.80
12/03/2020	FORT BEND ISD	\$200.00
12/03/2020	FRANKY SULISTIO	\$360.00
12/03/2020	GAYLA J LUTZ	\$147.00
12/03/2020	GWENDOLEN CHENIER	\$1000.00
12/03/2020	HADCO INC	\$4639.50
12/03/2020	HOUSTON ISD	\$356454.75
12/03/2020	HUMANWARE USA INC	\$8594.60
12/03/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$10569.47
12/03/2020	INSTRUCTURE INC	\$3150.00
12/03/2020	ITZCOATL UGALDE ECHEVERRIA	\$1050.00
12/03/2020	JANE KORSTEN	\$2550.00
12/03/2020	JOHN M SINNETT JR	\$750.00
12/03/2020	JOSE ESTEBAN PEREZ	\$750.00
12/03/2020	K16 SOLUTIONS INC	\$800.00
12/03/2020	KELLEY MOONEY	\$1200.00
12/03/2020	LANDSCAPE CONSULTANTS OF TEXAS	\$695.00
12/03/2020	LISA K RIOS	\$450.00
12/03/2020	LONESTAR 529 PLAN	\$200.00
12/03/2020	LVI AMERICA INC	\$17928.60
12/03/2020	MARATHON BINDERY SERVICE INC	\$110.00
12/03/2020	MARIA A MARINO	\$263.46
12/03/2020	MARILYN FRIEND INC	\$2459.60
12/03/2020	MARINA MCCORMICK	\$20.89
12/03/2020	MARY A ALEGRIA	\$750.00

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12/03/2020	MARY A BREWSTER	\$750.00
12/03/2020	MEGAN ELAINE BERGER	\$2550.00
12/03/2020	MELINDA D BARNETT	\$3000.00
12/03/2020	MICHELLE LEIGH SHARP	\$1260.00
12/03/2020	NAEEM KHOWJA	\$1800.00
12/03/2020	NICOLE MEEWES GUTIERREZ	\$180.00
12/03/2020	NTS COMMUNICATIONS LLC	\$171.39
12/03/2020	OFFICE DEPOT INC	\$1754.06
12/03/2020	OMNIPRO LLC	\$504710.00
12/03/2020	ORBIT SOFTWARE INC	\$3260.00
12/03/2020	PATRICIA ANN MOONEY	\$3960.00
12/03/2020	PAULA KLUTH	\$2750.00
12/03/2020	PRISTINE SYSTEMS LLC	\$13191.22
12/03/2020	RR DONNELLEY & SONS COMPANY	\$20122.96
12/03/2020	SARAH SCHMIDT MONTAGUE	\$1700.00
12/03/2020	SCHOOL NUTRITION ASSOCIATION	\$351.00
12/03/2020	SHEQUELLE FOSTER-GIMS	\$1200.00
12/03/2020	SOUTHWEST PRECISION PRINTERS LP	\$1244.76
12/03/2020	SPECIALIZED ASSESSMENT & CONSULTING	\$6227.50
12/03/2020	SUSAN C COLLIER	\$1350.00
12/03/2020	SUSANA ABANOBI	\$536.13
12/03/2020	TASB INC.	\$2400.00
12/03/2020	TEXAS ASSN OF SCHOOL BUSINESS	\$175.00
12/03/2020	TEXAS SPEECH-LANGUAGE-HEARING ASSN	\$550.00
12/03/2020	THE PLANT CONNECTION LTD	\$370.00
12/03/2020	THOMPSON & HORTON LLP	\$3500.00
12/03/2020	ULINE INC	\$325.47
12/03/2020	UPS	\$4656.17
12/03/2020	UPS GROUND FREIGHT INC	\$696.79
12/03/2020	VERIZON WIRELESS	\$37.99
12/03/2020	VERIZON WIRELESS	\$189.95
12/03/2020	VERIZON WIRELESS	\$684.04
12/03/2020	VERIZON WIRELESS	\$900.32
12/03/2020	VERIZON WIRELESS	\$961.63
12/03/2020	VITALSMARTS PROFESSIONAL TRAINING	\$4326.50
12/03/2020	VST SERVICES LLC	\$750.00
12/03/2020	W W GRAINGER INC	\$13.18
12/03/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$1963.34
12/03/2020	WASTE CONNECTIONS OF TEXAS	\$1517.40
12/03/2020	WEBBCO ENTERPRISES LLC	\$46368.75
12/03/2020	WENDY S CRAMER	\$1700.00
12/03/2020	WEST40 INTERMEDIATE SERVICE CENTER	\$150.00
12/03/2020	WEX BANK	\$182.17
12/03/2020	WHOVA INC	\$3998.00
12/03/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
12/10/2020	ABECEDARIAN ABC LLC	\$2457.00
12/10/2020	ALOE SOFTWARE GROUP LLC	\$101328.24
12/10/2020	AMANDA VILLASANA	\$600.00

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12/10/2020	ANNETTE J SNYDER	\$1150.00
12/10/2020	APPLE INC	\$796082.00
12/10/2020	ARLONDA HENDERSON	\$280.00
12/10/2020	AT&T	\$916.49
12/10/2020	AT&T	\$2452.68
12/10/2020	AT&T	\$2495.00
12/10/2020	AT&T	\$3902.37
12/10/2020	BOSWORTH PAPERS INC	\$171.10
12/10/2020	BRAND IQ LLC	\$9343.46
12/10/2020	BRENDA TRIAL	\$3450.00
12/10/2020	CATHY M WILLIAMS	\$614.85
12/10/2020	CDW LLC	\$10728.61
12/10/2020	CECILIA CERDAN	\$9470.00
12/10/2020	CENTERING ON CHILDREN INC	\$8604.00
12/10/2020	CHRIS T KNORR	\$111.12
12/10/2020	CINTAS CORPORATION NO 2	\$1238.94
12/10/2020	CITY OF HOUSTON	\$104.09
12/10/2020	CITY OF HOUSTON	\$146.14
12/10/2020	CITY OF HOUSTON	\$312.37
12/10/2020	CITY OF HOUSTON	\$560.48
12/10/2020	CLAMPITT PAPER COMPANY	\$27.25
12/10/2020	CLEOTIS WILEY	\$5100.00
12/10/2020	CROWN EQUIPMENT CORPORATION	\$735.00
12/10/2020	CYNTHIA L ROUSE	\$975.00
12/10/2020	DANA CARROLL MAYBERRY	\$600.00
12/10/2020	DANA LYNNE PITTS	\$725.00
12/10/2020	DEBRA HAMILTON	\$1150.00
12/10/2020	DELILA JEAN LUNDQUIST	\$11100.00
12/10/2020	DISC PRO GRAPHICS INC	\$3293.00
12/10/2020	DIVERSITYCOMM INC	\$5000.00
12/10/2020	DODIE ANN RAGER	\$1350.00
12/10/2020	DOS TERRA LLC DBA SIBME	\$11600.00
12/10/2020	EDUCATION SERVICE CENTER REGION VI	\$1233.02
12/10/2020	FORT BEND ISD	\$459.00
12/10/2020	FRANCISCO HERNANDEZ	\$186.78
12/10/2020	GOOSE CREEK CISD	\$120.00
12/10/2020	GUILFORD PUBLICATIONS INC	\$4260.00
12/10/2020	HADCO INC	\$2334.25
12/10/2020	HADDAD INTERESTS INC	\$458.00
12/10/2020	HAND2MIND INC	\$599.98
12/10/2020	HEARST NEWSPAPERS LLC	\$2500.00
12/10/2020	HOME DEPOT CREDIT SERVICES	\$25.45
12/10/2020	INSTRUCTURE INC	\$47700.00
12/10/2020	JD PALATINE LLC	\$56.70
12/10/2020	JENNIFER E WELLMAN	\$44.88
12/10/2020	JENNIFER EFFENBERGER DONALD	\$600.00
12/10/2020	JOHN M SINNETT JR	\$700.00
12/10/2020	KAYLA C HARTMAN	\$600.00

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12/10/2020	KERRA GLOVER	\$600.00
12/10/2020	L S SPENCER JR	\$600.00
12/10/2020	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
12/10/2020	LEARN	\$164.85
12/10/2020	LISA K RIOS	\$90.00
12/10/2020	LORNA KATHLEEN SHERIFF	\$1350.00
12/10/2020	MARY A BREWSTER	\$750.00
12/10/2020	MARY C VATUNA	\$7950.00
12/10/2020	MARY E BAIKAR	\$600.00
12/10/2020	MASTERWORD SERVICES INC	\$309.00
12/10/2020	MICHELLE LEIGH SHARP	\$600.00
12/10/2020	MOLLIE J GORDON	\$4050.00
12/10/2020	MP2 ENERGY	\$22411.55
12/10/2020	N2Y INC	\$99.00
12/10/2020	NICOLE EDWARDS	\$600.00
12/10/2020	OFFICE DEPOT INC	\$267.14
12/10/2020	OLMSTED-KIRK PAPER COMPANY	\$140.80
12/10/2020	O'ROURKE DIST CO INC	\$750.00
12/10/2020	PATRICIA L WALKER	\$1200.00
12/10/2020	PHILIP D SCHWEIGERT	\$600.00
12/10/2020	PRENTKE ROMICH COMPANY	\$656.80
12/10/2020	PRO-VISION EDUCATIONAL SERVICES INC	\$3750.00
12/10/2020	REBECCA LYNN KING	\$5550.00
12/10/2020	RED COATS INC	\$12016.62
12/10/2020	REGION 5 EDUCATION SERVICE CENTER	\$1518.31
12/10/2020	SAM'S CLUB DIRECT	\$33.75
12/10/2020	SARAH SCHMIDT MONTAGUE	\$800.00
12/10/2020	SHANNON BLAKE OWEN	\$2700.00
12/10/2020	SHEPHERD ISD	\$125.00
12/10/2020	SOUTHWEST PRECISION PRINTERS LP	\$1615.00
12/10/2020	SPECIALIZED ASSESSMENT & CONSULTING	\$4627.50
12/10/2020	SPRING BRANCH ISD ATHELETICS	\$15.20
12/10/2020	SUNSHINE COTTAGE SCHOOL FOR DEAF	\$5886.00
12/10/2020	TASB INC	\$800.00
12/10/2020	TERESA HUSTON DOSSMAN	\$4800.00
12/10/2020	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$1430.00
12/10/2020	TEXAS SCHOOL FOR THE BLIND AND	\$3708.75
12/10/2020	TEXAS SCIENCE EDUCATION LDRSHIP ASSN	\$220.00
12/10/2020	THOMPSON & HORTON LLP	\$6317.50
12/10/2020	TIFFANY RICKETTS-SADRZADEH	\$1500.00
12/10/2020	T-MOBILE USA INC	\$1591200.00
12/10/2020	TWENTY FIRST CENTURY LEADERS	\$1000.00
12/10/2020	ULINE INC	\$1080.47
12/10/2020	UNIVERSITY OF TEXAS AT DALLAS	\$660.00
12/10/2020	UPS	\$920.70
12/10/2020	UPS GROUND FREIGHT INC	\$156.09
12/10/2020	VERIZON WIRELESS	\$38.01
12/10/2020	VERIZON WIRELESS	\$303.92

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12/10/2020	VERIZON WIRELESS	\$456.84
12/10/2020	VERIZON WIRELESS	\$1481.75
12/10/2020	VICTORIA DOW ALFORD	\$1500.00
12/10/2020	VITALSMARTS PROFESSIONAL TRAINING	\$4547.66
12/10/2020	W W GRAINGER INC	\$57.50
12/10/2020	WANDA R COLEMAN	\$4800.00
12/10/2020	WENDY S CRAMER	\$1875.00
12/10/2020	ZAINAB KADIBHAI	\$600.00
12/17/2020	240TUTORING INC	\$1496.00
12/17/2020	ABECEDARIAN ABC LLC	\$5670.00
12/17/2020	ALEXIS MCMILLER	\$600.00
12/17/2020	ALOE SOFTWARE GROUP LLC	\$210561.18
12/17/2020	AMERICAN EXPRESS	\$16821.79
12/17/2020	ANGLETON ISD	\$1270.00
12/17/2020	APPLE INC	\$938400.00
12/17/2020	ARLONDA HENDERSON	\$750.00
12/17/2020	BARNES & NOBLE BOOKSELLERS INC	\$295.60
12/17/2020	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
12/17/2020	BOON CHAPMAN BENEFIT ADMIN	\$950.00
12/17/2020	BOSWORTH PAPERS INC	\$6608.70
12/17/2020	BRAND IQ LLC	\$386.25
12/17/2020	BRIGHT MORNING CONSULTING INC	\$5000.00
12/17/2020	CARISSA MARTINEZ	\$600.00
12/17/2020	CAROLYN ALLEN	\$2700.00
12/17/2020	CDW LLC	\$64204.64
12/17/2020	CECILIA CERDAN	\$4220.00
12/17/2020	CHANNELVIEW ISD	\$2600.00
12/17/2020	CHERYL DENISE ALLEN	\$5100.00
12/17/2020	CLEAR CREEK ISD	\$105.00
12/17/2020	COLUMBIA-BRAZORIA ISD	\$600.00
12/17/2020	CRABTREE INTERPRETING SERVICES INC	\$150.00
12/17/2020	CROSBY INDEPENDENT SCHOOL DISTRICT	\$440.00
12/17/2020	CROWN EQUIPMENT CORPORATION	\$245.00
12/17/2020	CYNTHIA L ROUSE	\$3250.00
12/17/2020	DANA LYNNE PITTS	\$1800.00
12/17/2020	DEAN BORG	\$4050.00
12/17/2020	DEBRA HAMILTON	\$400.00
12/17/2020	DEBRA N JOHNSON	\$6300.00
12/17/2020	DEER PARK ISD	\$23648.14
12/17/2020	DELILA JEAN LUNDQUIST	\$1000.00
12/17/2020	DODIE ANN RAGER	\$900.00
12/17/2020	DONNA HARDEN	\$1600.00
12/17/2020	EDRICE A BELL	\$50.00
12/17/2020	EDUCATION SERVICE CTR REGION 13	\$83458.00
12/17/2020	EMILY J GARCIA	\$900.00
12/17/2020	FRANCISCO HERNANDEZ	\$229.28
12/17/2020	FRESHWORKS INC	\$2436.00
12/17/2020	GABRIELLA ROWE MBR	\$183333.33

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12/17/2020	GAIL S LOVE	\$5250.00
12/17/2020	GALENA PARK ISD	\$416.65
12/17/2020	GAYLA J LUTZ	\$254.97
12/17/2020	HADDAD INTERESTS INC	\$224.00
12/17/2020	HOUSTON ISD	\$271200.83
12/17/2020	HP INC	\$4932220.00
12/17/2020	HP INC	\$26155642.00
12/17/2020	HSPVA FRIENDS	\$350.00
12/17/2020	HUFFMAN ISD	\$5304.34
12/17/2020	HUMANWARE USA INC	\$10532.40
12/17/2020	HUMBLE ISD	\$20000.00
12/17/2020	HVAC MECHANICAL SERVICES OF TX LTD	\$1220.00
12/17/2020	INGRID M LEE	\$195.65
12/17/2020	JANET MORING BRICK	\$5550.00
12/17/2020	JANICE L TAYLOR	\$1200.00
12/17/2020	JEFFREY THOMAS KEY	\$300.00
12/17/2020	JOSE ESTEBAN PEREZ	\$1650.00
12/17/2020	KAYE B ARNOLD	\$3450.00
12/17/2020	KEITH WYNN ROLF	\$3150.00
12/17/2020	KELLY THOMPSON	\$4950.00
12/17/2020	KRISTINA S PARR	\$92.23
12/17/2020	KRYSTAL RENEE RAMIIREZ	\$600.00
12/17/2020	LA PORTE ISD	\$200.00
12/17/2020	LAKESHORE EQUIPMENT COMPANY	\$27728.62
12/17/2020	LAURA FINKEL	\$2000.00
12/17/2020	LEANDER ISD	\$600.00
12/17/2020	LINDSEY KAYE CURIEL	\$52.02
12/17/2020	LISA K RIOS	\$1080.00
12/17/2020	LONESTAR 529 PLAN	\$200.00
12/17/2020	MARGARITA ZUBIETA	\$1060.00
12/17/2020	MARILISA G BRANNIGAN	\$2700.00
12/17/2020	MARY C VATUNA	\$1000.00
12/17/2020	MASTERWORD SERVICES INC	\$2076.00
12/17/2020	MCGRIFF SEIBELS & WILLIAMS INC	\$5614.00
12/17/2020	MEGAN ELAINE BERGER	\$2625.00
12/17/2020	MELINDA D BARNETT	\$4050.00
12/17/2020	MELINDA D JONES	\$2700.00
12/17/2020	MICHAEL HARRISON	\$600.00
12/17/2020	MICHELLE LEIGH SHARP	\$3260.00
12/17/2020	MICHELLE LUFF	\$466.33
12/17/2020	MONELLE R ROUGEAU	\$35.95
12/17/2020	MSC EDUCATIONAL CONSULTING INC	\$6000.00
12/17/2020	NANCY L BARLOW	\$12.24
12/17/2020	NICOLE BATTLE	\$600.00
12/17/2020	OFFICE DEPOT INC	\$2682.86
12/17/2020	PAUL ARNOLD	\$4400.00
12/17/2020	PBK ARCHITECTS INC	\$58.10
12/17/2020	PROJECT CURATE	\$1500.00

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12/17/2020	PS LIGHTWAVE INC	\$2250.00
12/17/2020	RACHELLE LEBLANC	\$600.00
12/17/2020	RANSTON CHANDLER	\$600.00
12/17/2020	REBECCA D HAMPTON	\$60.00
12/17/2020	RED COATS INC	\$12521.52
12/17/2020	RICOH USA INC	\$6070.75
12/17/2020	SARAH ANN GIGGS	\$4000.00
12/17/2020	SARAH SCHMIDT MONTAGUE	\$1950.00
12/17/2020	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$1680.00
12/17/2020	SHELLEY L BOLEN-ABBOTT	\$17.94
12/17/2020	SIMULADOS SOFTWARE INC	\$595.00
12/17/2020	SONJA C WILLIAMS	\$600.00
12/17/2020	SPRINT SOLUTIONS INC	\$5712.07
12/17/2020	STEPHANIE HARVEY CONSULTIN	\$5000.00
12/17/2020	TERRACON CONSULTANTS INC	\$1417.25
12/17/2020	TEXAS ASSOCIATION OF SCHOOL ADMIN	\$395.00
12/17/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$1027.45
12/17/2020	TOBII DYNAVOK LLC	\$895.50
12/17/2020	TWENTY FIRST CENTURY LEADERS	\$2150.00
12/17/2020	UNIVERSITY OF HOUSTON	\$2542.35
12/17/2020	UPS	\$1657.94
12/17/2020	VERIZON WIRELESS	\$37.99
12/17/2020	VERIZON WIRELESS	\$75.98
12/17/2020	VERIZON WIRELESS	\$113.99
12/17/2020	WALLER ISD	\$180.00
12/17/2020	WANDA BOWEN BAMBERG	\$1200.00
12/17/2020	WEBBCO ENTERPRISES LLC	\$49741.25
12/17/2020	WENDY S CRAMER	\$900.00
12/17/2020	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
12/17/2020	XANDRA WILLIAMS	\$1650.00
12/17/2020	YVETTE N HENRY	\$129.26